

HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

Re: TAMIKA M BROWN-WESLEY
167 RICHELIEU TERRACE
NEWARK, NJ 07106

Atty: HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 20-14769**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$119,754.29

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/01/2020	\$1,000.00	6829642000	06/29/2020	\$500.00	6899405000
08/27/2020	\$1,000.00	7038812000	09/21/2020	\$500.00	7098618000
10/19/2020	\$500.00	7164659000	11/16/2020	\$250.00	7237090000
11/30/2020	\$250.00	7262021000	01/11/2021	\$500.00	7369338000
02/08/2021	\$500.00	7437368000	03/29/2021	\$500.00	7553612000
03/30/2021	\$500.00	7561027000	05/04/2021	\$500.00	7646415000
06/02/2021	\$464.29	7702775000	06/28/2021	\$500.00	7770075000
07/30/2021	\$500.00	7841730000	09/02/2021	\$150.00	7922944000
09/20/2021	\$150.00	7960667000	10/19/2021	\$150.00	8023606000
11/15/2021	\$150.00	8080727000			
Total Receipts: \$8,564.29 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$8,564.29					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE AUTO FINANCE	05/17/2021	\$7.10	870,374	06/21/2021	\$11.13	872,181
	08/16/2021	\$106.43	875,660	09/20/2021	\$470.00	877,392
	10/18/2021	\$141.00	879,172			
MIDLAND MORTGAGE	05/17/2021	\$224.73	869,824	06/21/2021	\$352.08	871,584
SANTANDER BANK NA	05/17/2021	\$68.17	870,945	06/21/2021	\$106.79	872,771

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
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Chapter 13 Case # 20-14769

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			600.86	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	8,350.00	100.00%	6,476.00	1,874.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,095.76	*	0.00	
0002	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	0.00	100.00%	0.00	
0003	CORNERSTONE	UNSECURED	0.00	*	0.00	
0004	CREDIT CONTROL SERVICE	UNSECURED	0.00	*	0.00	
0006	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0007	DEPT OF EDUCATION/NELNET	UNSECURED	0.00	*	0.00	
0008	FMS, INC.	UNSECURED	0.00	*	0.00	
0011	JEFFERSON CAPITAL SYSTEMS, LLC	UNSECURED	0.00	*	0.00	
0017	MIDLAND MORTGAGE	MORTGAGE ARRI	53,759.34	100.00%	576.81	
0018	MONTCLAIR STATE UNIVERSITY	UNSECURED	0.00	*	0.00	
0019	ONLINE COLLECTIONS	UNSECURED	0.00	*	0.00	
0020	ONLINE INFORMATION SERVICES	UNSECURED	0.00	*	0.00	
0022	PSE&G ATTN: BANKRUPTCY DEPT.	UNSECURED	6,507.25	*	0.00	
0025	PORTFOLIO RECOVERY ASSOCIATES, LLC	UNSECURED	0.00	*	0.00	
0027	SANTANDER BANK, N.A.	MORTGAGE ARRI	16,306.75	100.00%	174.96	
0029	SIMONS AGENCY INC	UNSECURED	0.00	*	0.00	
0030	SIMONS AGENCY INC	UNSECURED	0.00	*	0.00	
0032	STEWART FINANCIAL SERVICES	VEHICLE SECURE	0.00	100.00%	0.00	
0035	SYNCHRONY BANK	UNSECURED	561.08	*	0.00	
0036	QUANTUM3 GROUP LLC	UNSECURED	455.47	*	0.00	
0038	TD BANK	UNSECURED	0.00	*	0.00	
0040	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	538.06	*	0.00	
0042	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0043	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0044	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0045	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0046	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0047	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0048	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0049	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	1,699.22	100.00%	735.66	
0050	SANTANDER BANK, N.A.	(NEW) MTG Agree	1,068.00	100.00%	0.00	
0051	MIDLAND MORTGAGE	(NEW) MTG Agree	26,811.08	100.00%	0.00	

Total Paid: \$8,564.29

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$8,564.29 - Paid to Claims: \$1,487.43 - Admin Costs Paid: \$7,076.86 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.